

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2006**

☒ BUDGET 53A-19-101

6/20/2006

Date of Hearing

6/20/2006

Date of Adoption

☐ ACTUAL 53A-3-404

6/20/2006

Last Date Budget Amended by Board

19 Nebo

Entity

Michael Harrison

7/14/2006

Prepared by

Date

michael.harrison@nebo.edu

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Tracy Olson

7-13-06

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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19 Nebo 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	15,191,002	15,290,424	-	15,588,785
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	108,943	185,000		195,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State	49,173	50,000		50,000
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	667,973	1,200,000		1,500,000
1700 Student Activities				
1900 Other Revenues From Local Sources	1,855,095	2,219,357		1,845,000
1910 Rentals	1,699	10,000		5,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	348,917	205,000		200,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	18,222,802	19,159,781	-	19,383,785

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19 Nebo 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	43,220,256	45,390,497		48,971,528
3015	Necessary Existent Small Schools				
3020	Professional Staff	4,056,609	4,167,503		4,574,579
3025	Administrative Costs	34,883	36,480		38,672
Restricted Basic Programs					
3105	Special Education -- Add-On	5,842,173	6,202,601		7,239,350
3110	Special Education -- Self-Contained	1,048,621	1,285,731		1,430,098
3120	Extended Year Program -- Severely Disabled	69,134	54,779		60,224
3125	Special Education -- State Programs	97,809	107,877		
3155	Applied Technology -- Add-On	1,686,402	2,544,966		2,773,524
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	3,427,070	3,527,673		3,765,918
TOTAL BASIC SCHOOL PROGRAM GENERATED		59,482,957	63,318,107	-	68,863,893
Other Minimum School Programs					
3211	Gifted and Talented	82,644	94,395		101,130
3212	Advanced Placement	34,609	39,791		39,791
3213	Concurrent Enrollment	280,551	233,008		327,544
3215	At-Risk -- Regular Program	350,049	263,268		269,590
3218	At-Risk -- Homeless and Minority	34,562	52,756		50,000
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention	67,224	63,000		80,000
3221	At-Risk -- Youth-in-Custody	807,778	1,124,197		1,478,010
3255	Quality Teaching Block Grant	2,685,815	2,854,455		2,938,214
3260	Local Discretionary Block Grant	1,046,282	1,020,157		1,016,345
3270	Interventions for Student Success Block Grant	526,440	644,428		780,894
3405	Social Security and Retirement	12,671,315	12,934,950		14,819,983
3415	Pupil Transportation	2,759,875	3,484,661		3,214,139
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	380,247	878,594		691,003
3521	Electronic High School				
3555	Voted Leeway	827,688	1,903,228		2,864,202
3560	Board Leeway	551,792	634,409		954,734
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		82,589,828	89,543,404	-	98,479,472
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		82,589,828	89,543,404	-	98,479,472
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	515,520	3,225,677		1,507,377
3710	Driver Education (Behind-the-Wheel)	183,440	185,000		200,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	1,001,640	275,328		293,708
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		84,290,428	93,229,409	-	100,480,557

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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19 Nebo				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2005	BUDGET	BUDGET
			FY 2006	FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)			
4190	Other Unrestricted Revenue Direct From Federal			
4200	Unrestricted Federal Revenue Through State			
4300	Restricted Revenue Direct From Federal	1,104,849	358,543	45,000
4500	Restricted Federal Through State	3,185,642	4,327,926	3,882,776
4520	Programs for the Disabled (IDEA)	3,954,815	4,190,728	4,200,000
4530	Applied Technology Education	285,974	300,000	275,000
4600	Other Restricted Federal Through State			
4700	Federal Received Through Other Agencies	1,305,031	215,000	215,000
4800	No Child Left Behind (NCLB)			
4810	Federal Forest Service (in Lieu of Tax)	13,639	15,000	
TOTAL REVENUES FROM FEDERAL SOURCES		9,849,950	9,407,197	-
TOTAL REVENUES, 10 GENERAL FUND		112,363,180	121,796,387	-
				128,482,118

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19 Nebo 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	44,528,169	46,276,440		48,832,390
132 Salaries - Substitute Teachers	809,651	705,331		655,000
161 Salaries - Teacher Aides and Paraprofessionals	5,724,832	4,970,962		5,233,804
100 Salaries - All Other				
Total Salaries (100)	51,062,652	51,952,733	-	54,721,194
210 Retirement	6,964,818	7,033,007		7,332,180
220 Social Security	3,749,265	3,947,632		4,111,618
240 Insurance (Health/Dental/Life)	8,826,539	10,374,134		11,649,328
200 Other Benefits	298,254	312,829		329,896
Total Benefits (200)	19,838,676	21,667,602	-	23,423,022
300 Purchased Professional and Technical Services	753,384	308,050		269,000
400 Purchased Property Services				
500 Other Purchased Services	132,288	197,500		157,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State	160,925	79,523		170,000
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools	7,095			
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	300,308	277,023	-	327,000
600 Supplies	1,882,710	2,880,042		2,795,842
641 Textbooks	947,752	1,208,821		735,000
Total Supplies (600)	2,830,462	4,088,863	-	3,530,842
700 Property (Instructional Equipment)	1,079,241	4,908,463		3,148,500
800 Other Objects	(28,522)	1,932,588		2,137,586
810 Dues and Fees				
Total Other Objects (800)	(28,522)	1,932,588	-	2,137,586
TOTAL INSTRUCTION (1000)	76,836,401	85,136,322	-	87,657,144
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	1,494,282	1,580,019		1,650,000
143 Salaries - Health Services Personnel	869,080	1,030,000		1,100,000
144 Salaries - Psychological Personnel	837,702	811,000		852,500
152 Salaries - Secretarial and Clerical	24,362	-		
100 Salaries - All Other	156,209	167,704		164,340
Total Salaries (100)	3,381,635	3,688,723	-	3,766,840
210 Retirement	540,145	546,868		617,854
220 Social Security	307,137	271,991		290,854
240 Insurance (Health/Dental/Life)	695,397	678,052		693,528
200 Other Benefits	12,400	11,703		11,094
Total Benefits (200)	1,555,079	1,508,614	-	1,613,330
300 Purchased Professional and Technical Services	587,353	665,681		650,000
400 Purchased Property Services				
500 Other Purchased Services	6,905	10,700		6,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	6,905	10,700	-	6,000
600 Supplies	107,726	140,760		65,435
700 Property	58,637	23,220		
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	5,697,335	5,937,698	-	6,101,605

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19 Nebo 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	845,043	515,327		525,000
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	312,018	350,000		375,000
152	Salaries - Secretarial and Clerical	66,859	19,000		7,500
162	Salaries - Media Personnel - Noncertificated.	260,120	282,798		305,000
100	Salaries - All Other	630,679	1,150,532		1,145,000
	Total Salaries (100)	2,114,719	2,317,657	-	2,357,500
210	Retirement	388,520	357,155		389,512
220	Social Security	209,845	198,953		178,771
240	Insurance (Health/Dental/Life)	375,363	293,022		440,500
200	Other Benefits	6,333	5,020		7,369
	Total Benefits (200)	980,061	854,150	-	1,016,152
300	Purchased Professional and Technical Services	683,057	652,320		318,000
400	Purchased Property Services				
500	Other Purchased Services	143,800	99,958		80,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	143,800	99,958	-	80,500
600	Supplies	119,005	155,691		119,745
644	Library Books	186,802	371,434		359,003
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	305,807	527,125	-	478,748
700	Property	33,522	120,745		
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		4,260,966	4,671,955	-	4,250,900
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	120,051	121,500		131,000
115	Salaries - Supervisors and Directors	37,227	524,493		520,000
152	Salaries - Secretarial and Clerical	317,240	338,770		390,000
100	Salaries - All Other				
	Total Salaries (100)	474,518	984,763	-	1,041,000
210	Retirement	22,558	78,706		93,691
220	Social Security	15,163	60,511		45,594
240	Insurance (Health/Dental/Life)	74,219	320,461		338,000
200	Other Benefits	(3,484)	3,327		1,925
	Total Benefits (200)	108,456	463,005	-	479,210
300	Purchased Professional and Technical Services	35,247	91,000		91,000
400	Purchased Property Services				
500	Other Purchased Services	40,285	38,500		38,400
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	40,285	38,500	-	38,400
600	Supplies	31,428	23,000		23,000
700	Property				
800	Other Objects	(300,790)	(206,751)		(211,408)
810	Dues and Fees				
	Total Other Objects (800)	(300,790)	(206,751)	-	(211,408)
TOTAL DISTRICT ADMINISTRATION (2300)		389,144	1,393,517	-	1,461,202

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19 Nebo					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	3,346,712	3,315,000		3,670,000
152	Salaries - Secretarial and Clerical	1,721,308	1,718,770		1,865,000
100	Salaries - All Other				
	Total Salaries (100)	5,068,020	5,033,770	-	5,535,000
210	Retirement	670,017	664,473		773,144
220	Social Security	358,668	377,560		419,985
240	Insurance (Health/Dental/Life)	829,097	739,049		862,000
200	Other Benefits	13,203	11,200		15,088
	Total Benefits (200)	1,870,985	1,792,282	-	2,070,217
300	Purchased Professional and Technical Services		5,000		5,000
400	Purchased Property Services	16,499	39,931		25,000
500	Other Purchased Services	14,036	75,449		72,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	14,036	75,449	-	72,500
600	Supplies	1,387			
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		6,970,927	6,946,432	-	7,707,717
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	1,617,496	1,791,500		1,919,000
210	Retirement	238,240	261,516		301,667
220	Social Security	119,707	134,449		146,804
240	Insurance (Health/Dental/Life)	264,201	262,250		311,000
200	Other Benefits	4,342	4,275		5,500
	Total Benefits (200)	626,490	662,490	-	764,971
300	Purchased Professional and Technical Services	28,540	88,500		54,000
400	Purchased Property Services	65,824			
500	Other Purchased Services	28,449	34,500		40,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	28,449	34,500	-	40,500
600	Supplies	421,806	364,324		397,319
700	Property	36,747	21,000		20,000
800	Other Objects		20,000		
810	Dues and Fees				
	Total Other Objects (800)	-	20,000	-	-
TOTAL CENTRAL (2500)		2,825,352	2,982,314	-	3,195,790
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	4,381,336	4,631,789		5,007,500
100	Salaries - All Other	229,798			
	Total Salaries (100)	4,611,134	4,631,789	-	5,007,500
210	Retirement	590,898	597,603		654,868
220	Social Security	371,812	386,194		417,499
240	Insurance (Health/Dental/Life)	843,375	884,394		990,000
200	Other Benefits	110,492	134,380		133,550
	Total Benefits (200)	1,916,677	2,002,671	-	2,195,917
300	Purchased Professional and Technical Services	1,239	13,500		13,500
400	Purchased Property Services	3,399,109	4,124,764		4,445,000
500	Other Purchased Services	641,202	723,200		785,700
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	641,202	723,200	-	785,700
600	Supplies	676,398	777,283		832,000
700	Property	13,419	15,000		
800	Other Objects		2,500		1,000
810	Dues and Fees				
	Total Other Objects (800)	-	2,500	-	1,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		11,259,078	12,290,607	-	13,280,617

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19 Nebo				
10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
				ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical	184,844	195,000	202,500
171	Salaries - Supervisors	104,479	88,000	90,000
172	Salaries - Bus Drivers	1,606,598	1,695,000	1,770,000
173	Salaries - Mechanics and Other Garage Employees	284,657	315,000	330,000
174	Salaries - Other (Trainers, etc.)	318,423	250,000	300,000
	Total Salaries (100)	2,499,001	2,543,000	2,692,500
210	Retirement	321,958	339,136	339,934
220	Social Security	200,178	195,415	205,976
240	Insurance (Health / Accident / Life)	359,884	341,500	355,000
200	Other Benefits	80,261	107,000	105,600
	Total Benefits (200)	962,281	983,051	1,006,510
400	Purchased Property Services	11,600	14,500	15,500
511	Services from Other LEAs (In State)			
512	Services from Other LEAs (Out of State)			
513	Commercial	287,350	196,038	280,000
514	Student Allowance			
515	Payments in Lieu of Transportation - Subsistence	25,888	25,000	25,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)			
521	Property Insurance	15,503	17,500	17,500
522	Liability Insurance			
530	Communications (Telephone and Other)	1,009	5,000	5,000
580	Travel / Per Diem	8,870	3,000	5,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	338,620	246,538	332,500
624	Motor Fuel	348,852	507,500	532,500
625	Natural Gas	7,099	12,500	12,500
626	Electricity	20,076	35,000	35,000
600	Other Supplies	292,578	324,500	320,000
	Total Supplies (600)	668,605	879,500	900,000
730	Equipment	7,827	5,000	5,000
732	School Buses			
	Total Property (700)	7,827	5,000	5,000
890	Miscellaneous Expenditures	2,159	-	
891	Training	98,772	87,000	80,000
	Total Other Objects (800)	100,931	87,000	80,000
TOTAL STUDENT TRANSPORTATION (2700)		4,588,865	4,758,589	5,032,010

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19 Nebo				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2006	BUDGET	BUDGET
			FY 2006	FY 2007
2900 OTHER SUPPORT SERVICES				
100	Salaries	164,593	105,000	112,500
210	Retirement	21,254	15,000	17,685
220	Social Security	11,942	8,033	8,606
240	Insurance (Health / Accident / Life)	21,336	19,000	22,000
200	Other Benefits	293	250	350
	Total Benefits (200)	54,825	42,283	48,641
300	Purchased Professional and Technical Services	107.00	500.00	500.00
400	Purchased Property Services			
500	Other Purchased Services	3,579.00	3,100.00	3,100.00
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	3,579.00	3,100.00	3,100.00
600	Supplies	1,846.00	2,500.00	2,499.00
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL OTHER SUPPORT (2900)		224,960	153,383	167,240
TOTAL SUPPORT SERVICES (2000)		36,216,617	39,034,495	41,197,081
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest			
TOTAL EXPENDITURES, 10 GENERAL FUND		112,053,018	124,169,817	128,754,225

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds	1,456,000	2,172,747	1,180,000
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		1,456,000	2,172,747	1,180,000

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19 Nebo 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE					
1000	Total Local	18,222,802	19,159,781	-	19,383,785
3000	Total State	84,290,428	93,229,409	-	100,480,557
4000	Total Federal	9,849,950	9,407,197	-	8,617,776
TOTAL REVENUES		112,363,180	121,796,387	-	128,482,118
EXPENDITURES BY OBJECT					
100	Salaries	70,993,768	72,948,935	-	77,153,034
200	Employee Benefits	27,913,630	29,976,048	-	32,617,970
300	Purchased Professional and Technical Services	2,088,927	1,824,551	-	1,401,000
400	Purchased Property Services	3,493,032	4,179,195	-	4,485,500
500	Other Purchased Services	1,517,184	1,508,968	-	1,686,200
600	Supplies	5,045,465	6,803,355	-	6,229,843
700	Property	1,229,393	5,093,428	-	3,173,500
800	Other Objects	(228,381)	1,835,337	-	2,007,178
TOTAL EXPENDITURES		112,053,018	124,169,817	-	128,754,225
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		310,162	(2,373,430)	-	(272,107)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		1,466,000	2,172,747	-	1,180,000
NET CHANGE IN FUND BALANCE		1,766,162	(200,683)	-	907,893
FUND BALANCE - BEGINNING (From Prior Year)		6,671,389	8,437,551		8,236,868
Adjustments to Beginning Fund Balance (Attach Detail)					
FUND BALANCE - ENDING		8,437,551	8,236,868	-	9,144,761

Explanation (5900 and Adjustment to Beginning Fund Balance)

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19 Nebo 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	757,055	779,076	-	792,249
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	104,374	150,000		185,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	199,515	246,113		250,000
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM LOCAL SOURCES	1,060,944	1,175,189	-	1,227,249
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	949,170	1,118,331		1,137,046
3209 Adult High School	200,884	-		
3210 Adult Basic Skills	14,854	198,029		175,669
3405 Social Security and Retirement	176,980	204,489		216,429
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	1,341,888	1,520,849	-	1,529,144
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	145,510	150,125		150,000
4580 Adult Education	44,451	76,174		50,000
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	189,961	226,299	-	200,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	2,592,793	2,922,337	-	2,956,393

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19 Nebo 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	1,454,950	1,437,878		1,485,488
210 Retirement	186,249	198,749		205,685
220 Social Security	108,686	106,705		113,640
240 Insurance (Health/Dental/Life)	137,849	157,717		167,207
200 Other Benefits	4,353	5,800		4,771
Total Benefits (200)	437,137	468,971	-	491,303
300 Purchased Professional and Technical Services	26,500	31,000		28,000
400 Purchased Property Services				
500 Other Purchased Services	5,882	30,500		31,000
600 Supplies	53,523	264,237		192,500
700 Property	57,589	150,005		112,112
800 Other Objects	28,167	172,240		115,462
810 Dues and Fees				
Total Other Objects (800)	28,167	172,240	-	115,462
TOTAL OTHER SERVICES (3200)	2,063,748	2,554,831	-	2,455,865
3300 COMMUNITY SERVICES				
100 Salaries	325,910	358,800		378,000
210 Retirement	40,690	48,479		54,234
220 Social Security	24,186	27,448		28,917
240 Insurance (Health/Dental/Life)	43,267	66,000		75,000
200 Other Benefits	1,128	850		875
Total Benefits (200)	109,271	142,777	-	159,026
300 Purchased Professional and Technical Services	4,360	1,500		
400 Purchased Property Services				
500 Other Purchased Services	13,059	16,000		15,000
600 Supplies	25,633	15,000		15,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	478,233	534,077	-	567,026
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	2,541,981	3,088,908	-	3,022,891

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		57,253		50,000
5210 Transfers Out to Other Funds	(6,000)			
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(6,000)	57,253	-	50,000

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19 Nebo				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	1,060,944	1,175,189	-	1,227,249
3000 Total State	1,341,888	1,520,849	-	1,529,144
4000 Total Federal	189,961	226,299	-	200,000
TOTAL REVENUES	2,592,793	2,922,337	-	2,956,393
EXPENDITURES BY OBJECT				
100 Salaries	1,780,860	1,796,678	-	1,863,488
200 Employee Benefits	546,408	611,748	-	650,329
300 Purchased Professional and Technical Services	30,860	32,500	-	28,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	18,941	46,500	-	46,000
600 Supplies	79,156	279,237	-	207,500
700 Property	57,589	150,005	-	112,112
800 Other Objects	28,167	172,240	-	115,462
TOTAL EXPENDITURES	2,541,981	3,088,908	-	3,022,891
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	50,812	(166,571)	-	(66,498)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(6,000)	67,253	-	50,000
NET CHANGE IN FUND BALANCE	44,812	(109,318)	-	(16,498)
FUND BALANCE - BEGINNING (From Prior Year)	378,380	423,192		313,874
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	423,192	313,874	-	297,376

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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19 Nebo				
31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	15,769,201	16,304,933	-	18,069,896
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	15,769,201	16,304,933	-	18,069,896
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	15,769,201	16,304,933	-	18,069,896

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	5,118,015	6,704,053		7,389,599
840 Redemption of Principal	10,850,000	8,740,000		10,625,009
845 Debt Issuance Costs on Refundings	158,145			
890 Miscellaneous Expenditures	18,200	20,000		20,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	16,144,360	15,464,053	0	18,034,608

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds	974,943			
5130 Issuance of Refunding Bonds	18,500,000			
5140 Payment to Refunded Bonds Escrow	(19,257,962)			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	216,981	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	15,769,201	16,304,933	-	18,069,896
3000 Total State	-	-	-	-
TOTAL REVENUES	15,769,201	16,304,933	-	18,069,896
EXPENDITURES BY OBJECT				
800 Other Objects	16,144,360	15,464,053	-	18,034,608
TOTAL EXPENDITURES	16,144,360	15,464,053	-	18,034,608
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(375,159)	840,880	-	35,288
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	216,981	-	-	-
NET CHANGE IN FUND BALANCE	(158,178)	840,880	-	35,288
FUND BALANCE - BEGINNING (From Prior Year)	1,863,665	1,705,487		2,546,367
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,705,487	2,546,367	-	2,581,655

Explanation (5900 and Adjustment to Beginning Fund Balance)

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19 Nebo 32 CAPITAL PROJECTS FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1100	Property Taxes	6,746,935	7,020,239	0	7,106,512
1500	Earnings on Investments	520,753	1,500,000		1,500,000
1900	Other Revenues From Local Sources	257,255	200,000		5,000
TOTAL REVENUES, LOCAL SOURCES		7,524,943	8,720,239	0	8,611,512
3000 REVENUES FROM STATE SOURCES					
3000	Other State Revenues	93,694	212,885		70,746
3650	Capital Outlay Foundation	4,331,313	4,584,829		4,500,000
TOTAL REVENUES, STATE SOURCES		4,425,007	4,777,714	0	4,570,746
4000 REVENUES FROM FEDERAL SOURCES					
4000	Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES		0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND		11,949,950	13,497,953	0	13,182,258

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19 Nebo 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	11,845			
641 Textbooks	153,531	504,424		130,000
Total Supplies (600)	165,376	504,424	0	130,000
730 Equipment	459,061	1,060,267		570,746
TOTAL INSTRUCTION (1000)	624,437	1,564,691	0	700,746
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	154,335			
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	154,335	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment		220,000		210,000
TOTAL EXPENDITURES CENTRAL (2500)	0	220,000	0	210,000
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses		977,500		1,000,000
Total Property (700)	0	977,500	0	1,000,000
TOTAL STUDENT TRANSPORTATION (2700)	0	977,500	0	1,000,000
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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19 Nebo 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	778,772	2,762,191	0	1,910,746
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	149,493	206,000		215,000
210 Retirement	22,244	30,500		33,798
220 Social Security	10,978	15,759		16,448
240 Insurance (Health/Dental/Life)	17,435	30,000		40,000
200 Other Benefits	287	500		525
Total Benefits (200)	50,944	76,759	0	90,771
300 Purchased Professional and Technical Services	2,300	100,000		100,000
400 Purchased Property Services		450,000		500,000
460 Construction and Remodeling	26,382,925	49,568,805		35,950,000
Total Property (400)	26,382,925	50,018,805	0	36,450,000
500 Other Purchased Services	9,985	5,000		5,000
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	2,339,351	3,597,500		2,650,000
720 Buildings				
731 Machinery				
732 School Buses	679,979			
733 Furniture and Fixtures	71,171	75,000		
734 Technology Equipment				
735 Non-Bus Vehicles	127,931			
739 Other Equipment	1,083,152	1,079,755		644,999
Total Property (700)	4,301,584	4,752,255	0	3,294,999
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	30,897,231	55,158,819	0	40,155,770
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	31,676,003	57,921,010	0	42,066,516

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19 Nebo 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	67,000,000			30,000,000
5120 Premium or Discount on the Issuance of Bonds	1,395,496			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(1,450,000)	(2,230,000)		(1,230,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	662,369	210,000		1,880,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(458,096)			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	67,149,769	(2,020,000)	-	30,650,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	7,524,943	8,720,239	-	8,611,512
3000 Total State	4,425,007	4,777,714	-	4,570,746
4000 Total Federal	-	-	-	-
TOTAL REVENUES	11,949,950	13,497,953	-	13,182,258
EXPENDITURES BY OBJECT				
100 Salaries	149,493	206,000	-	215,000
200 Employee Benefits	50,944	76,759	-	90,771
300 Purchased Professional and Technical Services	2,300	100,000	-	100,000
400 Purchased Property Services	26,382,925	50,018,805	-	36,450,000
500 Other Purchased Services	9,985	5,000	-	5,000
600 Supplies	319,711	504,424	-	130,000
700 Property	4,760,645	7,010,022	-	5,075,745
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	31,676,003	57,921,010	-	42,066,516
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(19,726,053)	(44,423,057)	-	(28,884,258)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	67,149,769	(2,020,000)	-	30,650,000
NET CHANGE IN FUND BALANCE	47,423,716	(46,443,057)	-	1,765,742
FUND BALANCE - BEGINNING (From Prior Year)	4,862,097	52,285,813		5,842,756
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	52,285,813	5,842,756	-	7,608,498

Explanation (5900 and Adjustment to Beginning Fund Balance)

19 Nebo 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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19 Nebo 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	2,344,558	2,445,000		2,630,000
1620 Sales to Adults	147,072	151,000		150,000
1690 Other Revenues From Local Sources	30,790	37,961		35,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	2,522,420	2,633,961	0	2,815,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	824,308	900,000		950,000
TOTAL REVENUES, STATE SOURCES	824,308	900,000	0	950,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	488,501	500,000		500,000
4572 Lunch Reimbursement (Free and Reduced Meals)	1,766,101	1,750,000		1,950,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	432,759	450,000		500,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	590,870	500,000		500,000
TOTAL REVENUES, FEDERAL SOURCES	3,278,231	3,200,000	0	3,450,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	6,624,959	6,733,961	0	7,215,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	1,969,701	2,140,000		2,342,500
210 Retirement	252,111	300,000		325,000
220 Social Security	137,209	161,033		176,906
240 Insurance (Health/Dental/Life)	385,313	425,000		465,000
200 Other Benefits	39,442	49,500		51,750
Total Benefits (200)	814,075	935,533	0	1,018,666
300 Purchased Professional and Technical Services	14,248	32,500		32,500
400 Purchased Property Services	222,470	215,000		185,000
500 Other Purchased Services	111,364	117,500		121,500
600 Non-Food Supplies	273,490	342,500		315,000
630 Food	2,663,487	2,981,500		3,105,000
Total Supplies (600)	2,936,977	3,324,000	0	3,420,000
700 Property	162,095	300,000		25,000
780 Depreciation - Enterprise Funds				
Total Property (700)	162,095	300,000	0	25,000
800 Other Objects	283,350	200,270		200,000
810 Dues and Fees				
Total Other Objects (800)	283,350	200,270	0	200,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	6,514,280	7,264,803	0	7,345,156

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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19 Nebo 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	2,522,420	2,633,961	-	2,815,000
3000 Total State	824,308	900,000	-	950,000
4000 Total Federal	3,278,231	3,200,000	-	3,450,000
TOTAL REVENUES	6,624,959	6,733,961	-	7,215,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,969,701	2,140,000	-	2,342,500
200 Employee Benefits	814,075	935,533	-	1,018,656
300 Purchased Professional and Technical Services	14,248	32,500	-	32,500
400 Purchased Property Services	222,470	215,000	-	185,000
500 Other Purchased Services	111,364	117,500	-	121,500
600 Supplies	2,936,977	3,324,000	-	3,420,000
700 Property	162,095	300,000	-	25,000
800 Other Objects	283,350	200,270	-	200,000
TOTAL EXPENSES/EXPENDITURES	6,514,280	7,264,803	-	7,345,156
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	110,679	(530,842)	-	(130,156)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	110,679	(530,842)	-	(130,156)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	1,050,905	1,161,584		630,742
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	1,161,584	630,742	-	500,586

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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19 Nebo OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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19 Nebo OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

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19 Nebo OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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19 Nebo SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE				
1000 Total Local	45,100,310	47,994,103	-	50,107,442
3000 Total State	90,881,831	100,427,972	-	107,530,447
4000 Total Federal	13,318,142	12,833,496	-	12,267,776
TOTAL REVENUES	149,300,083	161,255,571	-	169,905,665
EXPENDITURES BY OBJECT				
100 Salaries	74,893,822	77,091,613	-	81,574,022
200 Employee Benefits	29,325,057	31,600,088	-	34,377,726
300 Purchased Professional and Technical Services	2,136,335	1,989,551	-	1,561,500
400 Purchased Property Services	30,098,427	54,413,000	-	41,120,500
500 Other Purchased Services	1,657,474	1,677,968	-	1,858,700
600 Supplies	8,381,309	10,911,016	-	9,987,343
700 Property	6,209,722	12,553,455	-	8,386,357
800 Other Objects	16,227,496	17,671,900	-	20,357,248
TOTAL EXPENDITURES	168,929,642	207,908,591	-	199,223,396
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(19,629,559)	(46,653,020)	-	(29,317,731)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	68,816,760	210,000	-	31,880,000
NET CHANGE IN FUND BALANCE	49,187,191	(46,443,020)	-	2,562,269
FUND BALANCE - BEGINNING (From Prior Year)	14,826,436	64,013,627	-	17,570,607
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	64,013,627	17,570,607	-	20,132,876

EOF

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19 Nebo

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

Detail Schedule of Property Tax

10 GENERAL FUND

Basic Program (53A-17a-135)	.001800	6,207,547	.001720	6,055,468		.001579	6,229,018
Voted Leeway (53A-17a-133)	.001200	4,138,364	.001200	4,224,744		.001101	4,343,350
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	1,379,455	.000400	1,408,248		.000367	1,447,783
Board Leeway (53A-17a-151) (Reading Program)	.000121	417,285	.000121	425,995		.000121	477,335
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000078	268,994	.000078	274,608		.000072	284,034
Tort Liability (63-30-27)	.000053	182,778	.000053	186,593		.000046	181,466
Redemptions - Basic Levy		747,326		857,648			825,252
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		1,782,919		1,789,012			1,735,890
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		39,497		40,553			39,452
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		26,837		27,555			25,205
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003652	15,191,002	.003572	15,290,424	0	.003286	15,588,785

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000182	627,652	.000182	640,753		.000167	658,801
Vehicle Fees in Lieu of Tax (59-2-405)		92,159		94,624			91,507
Tax Sales and Redemptions & Other	xxx	37,244	xxx	43,699		xxx	41,941
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000182	757,055	.000182	779,076	0	.000167	792,249

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003791	13,073,791	.003809	13,410,041		.003809	15,026,175
Vehicle Fees in Lieu of Tax (59-2-405)		1,919,639		1,980,339			2,087,123
Tax Sales and Redemptions & Other	xxx	775,771	xxx	914,553		xxx	956,598
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003791	15,769,201	.003809	16,304,933	0	.003809	18,069,896

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000560	1,931,237	.000573	2,017,315		.000526	2,075,024
10% of Basic (53A-17a-145)	.001062	3,662,452	.001067	3,756,501		.000972	3,834,456
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		821,328		297,909			288,219
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic				554,745			532,603
Tax Sales and Redemptions Cap Foundation	xxx	331,918	xxx	137,579		xxx	132,100
Tax Sales and Redemptions 10% of Basic				256,190			244,110
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001622	6,746,935	.001640	7,020,239	0	.001498	7,106,512

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.009247	38,464,193	.009203	39,394,672	0	.008760	41,557,442
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